

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: COMMUNITY FAMILY HEALTH SERVICES

For the period beginning 7/1/2017 and ending 6/30/2018

SUMMARY

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$95,292,340	\$23,101,666	\$5,293,451	\$69,228,012	(\$2,330,790)	102.45%
Travel and Training	\$1,304,403	\$239,895	\$27,460	\$857,680	\$179,368	86.25%
Contracts (Other)	\$4,904,073	\$593,644	\$1,344,540	\$3,516,129	(\$550,240)	111.22%
Contracts	\$38,413,028	\$4,188,689	\$24,986,900	\$3,475,631	\$5,761,808	85.00%
Other	\$87,822,136	\$18,988,714	\$5,522,802	\$51,933,145	\$11,377,476	87.04%
Totals:	\$227,735,980	\$47,112,608	\$37,175,153	\$129,010,597	\$14,437,622	93.66%

FEDERAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$37,808,124	\$10,019,689	\$67,567	\$28,468,356	(\$747,489)	101.98%
Travel and Training	\$729,975	\$143,518	\$25,743	\$461,589	\$99,125	86.42%
Contracts (Other)	\$2,306,557	\$206,655	\$510,559	\$1,269,278	\$320,065	86.12%
Contracts	\$30,588,906	\$3,197,243	\$18,689,497	\$3,148,099	\$5,554,067	81.84%
Other	\$80,862,822	\$18,390,549	\$2,878,681	\$51,932,617	\$7,660,975	90.53%
Totals:	\$152,296,384	\$31,957,655	\$22,172,047	\$85,279,939	\$12,886,743	91.54%

REVOLVING

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$40,818,073	\$5,384,781	\$5,030,348	\$27,331,635	\$3,071,309	92.48%
Travel and Training	\$117,550	\$19,229	\$0	\$99,118	(\$797)	100.68%
Contracts (Other)	\$620,477	\$139,116	\$0	\$132,540	\$348,821	43.78%
Contracts	\$137,951	\$0	\$14,620	\$17,951	\$105,380	23.61%
Other	\$1,327,321	\$176,845	\$1,130,992	\$0	\$19,484	98.53%
Totals:	\$43,021,372	\$5,719,971	\$6,175,960	\$27,581,244	\$3,544,198	91.76%

STATE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$16,666,143	\$7,697,196	\$195,536	\$13,428,021	(\$4,654,610)	127.93%
Travel and Training	\$456,878	\$77,148	\$1,717	\$296,973	\$81,040	82.26%
Contracts (Other)	\$1,977,039	\$247,874	\$833,981	\$2,114,311	(\$1,219,127)	161.66%
Contracts	\$7,686,171	\$991,446	\$6,282,783	\$309,581	\$102,362	98.67%
Other	\$5,631,993	\$421,319	\$1,513,129	\$528	\$3,697,017	34.36%
Totals:	\$32,418,224	\$9,434,983	\$8,827,146	\$16,149,414	(\$1,993,318)	106.15%

(AB) - FEDERAL**PREGNANCY ASSISTANCE (N2)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$97,044	\$21,227	\$0	\$67,374	\$8,443	91.30%
Travel and Training	\$98,702	\$2,375	\$893	\$0	\$95,434	3.31%
Contracts (Other)	\$2,812	\$179	\$0	\$2,633	\$0	100.00%
Contracts	\$1,171,043	\$0	\$1,194,023	\$0	(\$22,980)	101.96%
Other	\$15,688	\$3,922	\$0	\$11,766	\$0	100.00%
Program Totals:	\$1,385,289	\$27,703	\$1,194,916	\$81,773	\$80,897	94.16%
Rev. Source Totals:	\$1,385,289	\$27,703	\$1,194,916	\$81,773	\$80,897	94.16%

(GI) - STATE**ADULT SERVICES (WE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$18,613	\$2,958	\$1,259	\$22,808	(\$8,412)	145.20%
Program Totals:	\$18,613	\$2,958	\$1,259	\$22,808	(\$8,412)	145.20%

CHD BASIC HEALTH (W0)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,159,582	\$1,417,786	\$6,035	\$702,755	(\$966,995)	183.39%
Travel and Training	\$0	\$254	\$0	\$0	(\$254)	0.00%
Contracts (Other)	\$206,438	\$23,828	\$0	\$182,610	\$0	100.00%
Other	\$2,226,984	\$0	\$0	\$0	\$2,226,984	0.00%
Program Totals:	\$3,593,004	\$1,441,869	\$6,035	\$885,365	\$1,259,735	64.94%

CHD COMMUNICABLE DISEASE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$28,148	\$5,683	\$0	\$35,448	(\$12,983)	146.12%
Program Totals:	\$28,148	\$5,683	\$0	\$35,448	(\$12,983)	146.12%

CHILD AND ADOLESCENT HEAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$20,763	\$3,121	\$829	\$0	\$16,814	19.02%
Program Totals:	\$20,763	\$3,121	\$829	\$0	\$16,814	19.02%

CHILD GUIDANCE (NG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$0	\$0	\$0	\$15,020	(\$15,020)	0.00%
Program Totals:	\$0	\$0	\$0	\$15,020	(\$15,020)	0.00%

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,211,799	\$449,435	\$0	\$692,547	\$69,818	94.24%
Contracts (Other)	\$55,027	\$5,715	\$0	\$49,312	\$0	100.00%
Other	\$120,848	\$0	\$0	\$0	\$120,848	0.00%
Program Totals:	\$1,387,674	\$455,150	\$0	\$741,859	\$190,666	86.26%

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,376,661	\$677,928	\$27,874	\$1,654,850	(\$983,991)	171.48%
Contracts (Other)	\$63,781	\$5,924	\$0	\$57,857	\$0	100.00%
Other	\$669,072	\$0	\$0	\$0	\$669,072	0.00%
Program Totals:	\$2,109,514	\$683,852	\$27,874	\$1,712,707	(\$314,919)	114.93%

HEALTH PROMOTION (FE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$30,000	\$1,240	\$3,897	\$49,711	(\$24,848)	182.83%
Program Totals:	\$30,000	\$1,240	\$3,897	\$49,711	(\$24,848)	182.83%

IMMUNIZATION - PPHF (P3)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$291,841	\$90,855	\$802	\$142,830	\$57,354	80.35%
Program Totals:	\$291,841	\$90,855	\$802	\$142,830	\$57,354	80.35%

IMMUNIZATION 317 (PG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$23,749	\$4,589	\$132	\$16,099	\$2,930	87.66%
Program Totals:	\$23,749	\$4,589	\$132	\$16,099	\$2,930	87.66%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$306,970	\$92,255	\$3,111	\$187,623	\$23,981	92.19%
Program Totals:	\$306,970	\$92,255	\$3,111	\$187,623	\$23,981	92.19%

MEDICAID ADMINISTRATIVE C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$203,428	\$22,717	\$0	\$203,104	(\$22,393)	111.01%
Program Totals:	\$203,428	\$22,717	\$0	\$203,104	(\$22,393)	111.01%

PREVENTION AND TREATMEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$57,162	\$11,211	\$2,612	\$82,998	(\$39,659)	169.38%
Program Totals:	\$57,162	\$11,211	\$2,612	\$82,998	(\$39,659)	169.38%

STD PREVENTION (PK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$210,271	\$40,090	\$2,632	\$221,674	(\$54,126)	125.74%
Program Totals:	\$210,271	\$40,090	\$2,632	\$221,674	(\$54,126)	125.74%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$0	\$0	\$39,695	\$332,486	(\$372,181)	0.00%
Program Totals:	\$0	\$0	\$39,695	\$332,486	(\$372,181)	0.00%
Rev. Source Totals:	\$8,281,137	\$2,855,590	\$88,878	\$4,649,730	\$686,939	91.70%

ABSTINENCE EDUCATION (CY) - FEDERAL**ABSTINENCE EDUCATION (TN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$485,665	\$66,077	\$0	\$454,886	(\$35,297)	107.27%
Travel and Training	\$11,428	\$0	\$0	\$11,428	\$0	100.00%
Contracts	\$723,029	\$33,737	\$439,263	\$372,275	(\$122,246)	116.91%
Contracts (Other)	\$819,846	\$46,623	\$475,443	\$3,882	\$293,898	64.15%
Other	\$19,841	\$0	\$5,543	\$0	\$14,298	27.94%
Program Totals:	\$2,059,809	\$146,437	\$920,249	\$842,471	\$150,652	92.69%
Rev. Source Totals:	\$2,059,809	\$146,437	\$920,249	\$842,471	\$150,652	92.69%

ABSTINENCE EDUCATION (CY) - STATE**ABSTINENCE EDUCATION (TN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$41,631	\$12,624	\$0	\$29,271	(\$264)	100.63%
Travel and Training	\$1,100	\$0	\$0	\$1,100	\$0	100.00%
Contracts	\$15,000	\$0	\$0	\$15,000	\$0	100.00%
Contracts (Other)	\$1,501	\$179	\$0	\$1,072	\$250	83.34%
Other	\$15,768	\$0	\$0	\$0	\$15,768	0.00%
Program Totals:	\$75,000	\$12,803	\$0	\$46,443	\$15,754	79.00%
Rev. Source Totals:	\$75,000	\$12,803	\$0	\$46,443	\$15,754	79.00%

ACA EARLY CHILD HOME VISIT (DH) - FEDERAL**EARLY CHILD HOME VISITING (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$405,940	\$190,028	\$173,341	\$0	\$42,571	89.51%
Program Totals:	\$405,940	\$190,028	\$173,341	\$0	\$42,571	89.51%
Rev. Source Totals:	\$405,940	\$190,028	\$173,341	\$0	\$42,571	89.51%

ACA EARLY CHILD HOME VISIT (DK) - FEDERAL**MIECHV (OKC, TULSA, CARTER,**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,869,939	\$238,010	\$0	\$539,894	\$1,092,035	41.60%
Travel and Training	\$71,776	\$4,872	\$5,718	\$2,395	\$58,791	18.09%
Contracts	\$8,747,097	\$316,973	\$3,222,060	\$64,321	\$5,143,743	41.19%
Contracts (Other)	\$43,620	\$6,578	\$0	\$21,942	\$15,100	65.38%
Other	\$847,365	\$146,845	\$318,636	\$0	\$381,884	54.93%
Program Totals:	\$11,579,797	\$713,277	\$3,546,415	\$628,553	\$6,691,553	42.21%
Rev. Source Totals:	\$11,579,797	\$713,277	\$3,546,415	\$628,553	\$6,691,553	42.21%

ACA EPI & LAB CAPACI (C3) - FEDERAL

SHOOL BASED SURVEILLANCE -

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$10,337	\$6,027	\$0	\$7,726	(\$3,416)	133.05%
Travel and Training	\$3,700	\$0	\$0	\$3,700	\$0	100.00%
Contracts (Other)	\$324	\$118	\$0	\$206	\$0	99.94%
Contracts	\$25,000	\$0	\$0	\$25,000	\$0	100.00%
Other	\$9,816	\$5,396	\$0	\$0	\$4,420	54.98%
Program Totals:	\$49,177	\$11,541	\$0	\$36,632	\$1,004	97.96%
Rev. Source Totals:	\$49,177	\$11,541	\$0	\$36,632	\$1,004	97.96%

ADMIN CLAIMING (MAC) (GE) - FEDERAL**MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$2,600,000	\$0	\$0	\$0	\$2,600,000	0.00%
Program Totals:	\$2,600,000	\$0	\$0	\$0	\$2,600,000	0.00%
Rev. Source Totals:	\$2,600,000	\$0	\$0	\$0	\$2,600,000	0.00%

BF-PEER COUNSELING (EM) - FEDERAL**WIC BREAST FEEDING PEER CO**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$312,536	\$87,952	\$1,327	\$392,591	(\$169,334)	154.18%
Travel and Training	\$6,038	\$774	\$0	\$3,038	\$2,226	63.13%
Contracts (Other)	\$32,257	\$90	\$0	\$29,257	\$2,910	90.98%
Contracts	\$51,748	\$0	\$0	\$51,748	\$0	100.00%
Other	\$24,981	\$1,011	\$1,009	\$13,000	\$9,961	60.13%
Program Totals:	\$427,560	\$89,826	\$2,336	\$489,634	(\$154,236)	136.07%
Rev. Source Totals:	\$427,560	\$89,826	\$2,336	\$489,634	(\$154,236)	136.07%

BIRTH DEFECTS SURV (CN) - FEDERAL**OK BIRTH DEFECTS REGISTRY I**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$318,591	\$39,672	\$0	\$321,206	(\$42,287)	113.27%
Travel and Training	\$6,700	\$363	\$0	\$5,637	\$700	89.55%
Contracts (Other)	\$5,675	\$697	\$0	\$6,597	(\$1,619)	128.53%
Other	\$64,033	\$3,079	\$0	\$0	\$60,954	4.81%
Program Totals:	\$394,999	\$43,811	\$0	\$333,440	\$17,749	95.51%
Rev. Source Totals:	\$394,999	\$43,811	\$0	\$333,440	\$17,749	95.51%

BLACKWELL BLOOD LEAD (JS) - FEDERAL

BLOOD LEAD PROGRAM (NJ)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$76,044	\$7,679	\$0	\$78,909	(\$10,543)	113.86%
Travel and Training	\$705	\$0	\$0	\$705	\$0	100.00%
Contracts (Other)	\$0	\$98	\$0	\$0	(\$98)	0.00%
Other	\$17,868	\$1,088	\$0	\$0	\$16,780	6.09%
Program Totals:	\$94,617	\$8,864	\$0	\$79,614	\$6,139	93.51%
Rev. Source Totals:	\$94,617	\$8,864	\$0	\$79,614	\$6,139	93.51%

CBFRS (B8) - FEDERAL**CBCAP (YG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$131,221	\$45,232	\$0	\$135,499	(\$49,510)	137.73%
Travel and Training	\$13,209	\$2,654	\$2,295	\$8,667	(\$407)	103.08%
Contracts	\$742,780	\$244,379	\$87,353	\$178,750	\$232,299	68.73%
Contracts (Other)	\$59,454	\$514	\$0	\$2,678	\$56,262	5.37%
Other	\$257,999	\$540	\$3,771	\$0	\$253,688	1.67%
Program Totals:	\$1,204,663	\$293,319	\$93,418	\$325,594	\$492,332	59.13%
Rev. Source Totals:	\$1,204,663	\$293,319	\$93,418	\$325,594	\$492,332	59.13%

CHILD LEAD POISONING (CX) - FEDERAL**CHILD LEAD POISONING PREVE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$220,360	\$76,171	\$0	\$167,806	(\$23,617)	110.72%
Travel and Training	\$2,240	\$669	\$1,971	\$6,282	(\$6,682)	398.32%
Contracts (Other)	\$13,691	\$1,735	\$0	\$10,476	\$1,480	89.19%
Contracts	\$35,000	\$0	\$0	\$35,000	\$0	100.00%
Other	\$13,547	\$0	\$1,930	\$0	\$11,617	14.24%
Program Totals:	\$284,838	\$78,575	\$3,901	\$219,564	(\$17,202)	106.04%
Rev. Source Totals:	\$284,838	\$78,575	\$3,901	\$219,564	(\$17,202)	106.04%

CHILD MENTAL HEALTH (JM) - FEDERAL**EARLY CHILDHOOD MENTAL H**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$13,247	\$4,217	\$0	\$9,090	(\$59)	100.45%
Travel and Training	\$250	\$0	\$0	\$250	\$0	100.00%
Contracts (Other)	\$326	\$46	\$0	\$280	\$0	100.00%
Other	\$125	\$0	\$0	\$0	\$125	0.00%
Program Totals:	\$13,948	\$4,263	\$0	\$9,619	\$66	99.53%
Rev. Source Totals:	\$13,948	\$4,263	\$0	\$9,619	\$66	99.53%

CHILDREN FIRST (GC) - FEDERAL

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$500,000	\$0	\$500,000	\$0	\$0	100.00%
Program Totals:	\$500,000	\$0	\$500,000	\$0	\$0	100.00%
Rev. Source Totals:	\$500,000	\$0	\$500,000	\$0	\$0	100.00%

CHILDREN FIRST (GC) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$600,000	\$121,313	\$478,687	\$0	\$0	100.00%
Program Totals:	\$600,000	\$121,313	\$478,687	\$0	\$0	100.00%
Rev. Source Totals:	\$600,000	\$121,313	\$478,687	\$0	\$0	100.00%

CHS SPECIAL ALLOC (HN) - FEDERAL**MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$363,957	\$363,942	\$39,173	\$366,138	(\$405,296)	211.36%
Contracts (Other)	\$5,198	\$5,182	\$4,974	\$62,565	(\$67,523)	1399.02%
Program Totals:	\$369,155	\$369,124	\$44,148	\$428,703	(\$472,819)	228.08%
Rev. Source Totals:	\$369,155	\$369,124	\$44,148	\$428,703	(\$472,819)	228.08%

CSTE AI/AN (JJ) - FEDERAL**NEWSTEPS 360 (MB)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$2,500	\$643	\$0	\$0	\$1,857	25.70%
Contracts (Other)	\$2,999	\$0	\$0	\$0	\$2,999	0.00%
Contracts	\$34,025	\$825	\$0	\$0	\$33,200	2.42%
Program Totals:	\$39,524	\$1,468	\$0	\$0	\$38,056	3.71%
Rev. Source Totals:	\$39,524	\$1,468	\$0	\$0	\$38,056	3.71%

DENTAL DONATION (ZL) - REVOLVING**DENTAL DONATION (YE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$2,008	\$0	\$0	\$0	\$2,008	0.00%
Program Totals:	\$2,008	\$0	\$0	\$0	\$2,008	0.00%
Rev. Source Totals:	\$2,008	\$0	\$0	\$0	\$2,008	0.00%

DHS-WARMLINE (JD) - FEDERAL**DHS-CHILD CARE CONSULTATI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$10,000	\$395	\$2,559	\$7,046	\$0	100.00%
Contracts	\$7,350	\$9	\$0	\$7,350	(\$9)	100.12%
Other	\$17,650	\$296	\$0	\$0	\$17,354	1.68%
Program Totals:	\$35,000	\$700	\$2,559	\$14,396	\$17,345	50.44%

DHS-WARMLINE (NQ)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$109,174	\$31,170	\$0	\$70,691	\$7,313	93.30%
Travel and Training	\$10,000	\$227	\$401	\$9,372	\$0	100.00%
Contracts (Other)	\$14,371	\$1,421	\$0	\$12,950	\$0	100.00%
Other	\$54,422	\$8,831	\$375	\$0	\$45,216	16.92%
Program Totals:	\$187,967	\$41,649	\$776	\$93,013	\$52,529	72.05%
Rev. Source Totals:	\$222,967	\$42,349	\$3,335	\$107,409	\$69,874	68.66%

EARLY HEARING DETECT (B4) - FEDERAL**OK EARLY HEARING DETECTIO**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$67,136	\$30,434	\$0	\$70,229	(\$33,528)	149.94%
Travel and Training	\$5,354	\$1,243	\$1,699	\$1,720	\$692	87.08%
Contracts (Other)	\$2,138	\$581	\$0	\$3,530	(\$1,973)	192.28%
Contracts	\$61,285	\$18	\$0	\$15,982	\$45,285	26.11%
Other	\$14,087	\$1,532	\$815	\$0	\$11,739	16.67%
Program Totals:	\$150,000	\$33,809	\$2,515	\$91,461	\$22,215	85.19%
Rev. Source Totals:	\$150,000	\$33,809	\$2,515	\$91,461	\$22,215	85.19%

EARLY INTER MEDICAID (GT) - FEDERAL**SOONERSTART (VM)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$1,950,000	\$506,835	\$0	\$0	\$1,443,165	25.99%
Program Totals:	\$1,950,000	\$506,835	\$0	\$0	\$1,443,165	25.99%
Rev. Source Totals:	\$1,950,000	\$506,835	\$0	\$0	\$1,443,165	25.99%

EARLY INTER MEDICAID (GT) - REVOLVING**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$1,000,000	\$175,073	\$824,927	\$0	\$0	100.00%
Program Totals:	\$1,000,000	\$175,073	\$824,927	\$0	\$0	100.00%
Rev. Source Totals:	\$1,000,000	\$175,073	\$824,927	\$0	\$0	100.00%

EARLY INTERVENTION (GY) - FEDERAL**SOONERSTART (VM)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,140,889	\$3,736,626	\$1,141	\$8,398,730	\$4,391	99.96%
Travel and Training	\$166,048	\$58,383	\$1,415	\$138,529	(\$32,279)	119.44%
Contracts	\$1,762,200	\$326,335	\$1,430,122	\$0	\$5,743	99.67%
Other	\$979,105	\$90,618	\$248,836	\$239,041	\$400,610	59.08%
Program Totals:	\$15,048,242	\$4,211,962	\$1,681,514	\$8,776,301	\$378,466	97.48%

SOONERSTART SUPERVISION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$612,685	\$183,377	\$0	\$433,016	(\$3,708)	100.61%
Travel and Training	\$23,953	\$8,169	\$0	\$20,454	(\$4,670)	119.50%
Other	\$20,105	\$0	\$299	\$0	\$19,806	1.49%
Program Totals:	\$656,743	\$191,546	\$299	\$453,470	\$11,428	98.26%
Rev. Source Totals:	\$15,704,985	\$4,403,508	\$1,681,813	\$9,229,771	\$389,894	97.52%

EPSDT (GD) - FEDERAL**IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$86,058	\$28,226	\$0	\$58,288	(\$456)	100.53%
Contracts (Other)	\$1,752	\$125	\$0	\$1,627	\$0	100.00%
Program Totals:	\$87,810	\$28,350	\$0	\$59,916	(\$456)	100.52%
Rev. Source Totals:	\$87,810	\$28,350	\$0	\$59,916	(\$456)	100.52%

EPSDT (GD) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$500,000	\$99,242	\$400,758	\$0	\$0	100.00%
Program Totals:	\$500,000	\$99,242	\$400,758	\$0	\$0	100.00%
Rev. Source Totals:	\$500,000	\$99,242	\$400,758	\$0	\$0	100.00%

FAMILY PLANNING (CM) - FEDERAL**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$496,095	\$149,616	\$0	\$344,732	\$1,748	99.65%
Travel and Training	\$6,600	\$1,545	\$0	\$5,055	\$0	100.00%
Contracts	\$1,610,000	\$324,758	\$1,282,066	\$80,284	(\$77,108)	104.79%
Contracts (Other)	\$13,000	\$1,815	\$0	\$11,185	\$0	100.00%
Other	\$1,177,653	\$574,034	\$422,753	\$0	\$180,866	84.64%
Program Totals:	\$3,303,348	\$1,051,767	\$1,704,820	\$441,256	\$105,506	96.81%
Rev. Source Totals:	\$3,303,348	\$1,051,767	\$1,704,820	\$441,256	\$105,506	96.81%

FAMILY PLANNING (CM) - STATE**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$416,129	\$386,300	\$34,168	\$272,239	(\$276,579)	166.46%
Travel and Training	\$23,321	\$11,597	\$0	\$1,094	\$10,630	54.42%
Contracts (Other)	\$0	\$0	\$7,207	\$46,928	(\$54,135)	0.00%
Other	\$2,300	\$34	\$0	\$0	\$2,266	1.46%
Program Totals:	\$441,750	\$397,931	\$41,375	\$320,261	(\$317,817)	171.94%
Rev. Source Totals:	\$441,750	\$397,931	\$41,375	\$320,261	(\$317,817)	171.94%

FAMILY PLANNING FEES (YC) - REVOLVING

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$302,407	\$246	\$302,161	\$0	\$0	100.00%
Program Totals:	\$302,407	\$246	\$302,161	\$0	\$0	100.00%
Rev. Source Totals:	\$302,407	\$246	\$302,161	\$0	\$0	100.00%

FAMILY PLANNING MED (GA) - FEDERAL**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$1,135,924	\$17,435	\$1,083,156	\$0	\$35,333	96.89%
Program Totals:	\$1,135,924	\$17,435	\$1,083,156	\$0	\$35,333	96.89%
Rev. Source Totals:	\$1,135,924	\$17,435	\$1,083,156	\$0	\$35,333	96.89%

FAMILY PLANNING MED (GA) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$700,000	\$166,074	\$533,926	\$0	\$0	100.00%
Program Totals:	\$700,000	\$166,074	\$533,926	\$0	\$0	100.00%
Rev. Source Totals:	\$700,000	\$166,074	\$533,926	\$0	\$0	100.00%

FIMR MEDICAID (GF) - FEDERAL**FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$177,289	\$32,108	\$145,182	\$0	\$0	100.00%
Program Totals:	\$177,289	\$32,108	\$145,182	\$0	\$0	100.00%
Rev. Source Totals:	\$177,289	\$32,108	\$145,182	\$0	\$0	100.00%

FIMR MEDICAID (GF) - STATE**FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$177,289	\$32,108	\$145,182	\$0	\$0	100.00%
Program Totals:	\$177,289	\$32,108	\$145,182	\$0	\$0	100.00%
Rev. Source Totals:	\$177,289	\$32,108	\$145,182	\$0	\$0	100.00%

GR-CFHS (KF) - REVOLVING**ALTERNATIVES TO ABORTION**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$17,951	\$0	\$0	\$17,951	\$0	100.00%
Program Totals:	\$17,951	\$0	\$0	\$17,951	\$0	100.00%

DENTAL LOAN REPAYMENT (Y)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$465,664	\$118,735	\$0	\$0	\$346,929	25.50%
Program Totals:	\$465,664	\$118,735	\$0	\$0	\$346,929	25.50%

Rev. Source Totals:	\$483,615	\$118,735	\$0	\$17,951	\$346,929	28.26%
----------------------------	------------------	------------------	------------	-----------------	------------------	---------------

GR-CFHS (KF) - STATE

ACUTE DISEASE SERVICE (PI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$24,324	\$7,179	\$0	\$17,305	(\$159)	100.65%
Contracts (Other)	\$1,004	\$107	\$0	\$897	\$0	100.00%
Program Totals:	\$25,328	\$7,286	\$0	\$18,201	(\$159)	100.63%

ADULT SERVICES (WE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$10,338	\$2,327	\$0	\$6,983	\$1,028	90.05%
Contracts (Other)	\$2,380	\$54	\$0	\$2,326	\$0	100.00%
Program Totals:	\$12,718	\$2,380	\$0	\$9,309	\$1,028	91.91%

CFHS ADMIN (IDC) (WA)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$269,633	\$76,531	\$16,362	\$196,077	(\$19,337)	107.17%
Travel and Training	\$0	\$364	\$0	\$0	(\$364)	0.00%
Contracts (Other)	\$7,499	\$804	\$0	\$6,695	\$0	100.00%
Other	\$10,465	\$576	\$520	\$0	\$9,370	10.47%
Program Totals:	\$287,597	\$78,275	\$16,882	\$202,772	(\$10,332)	103.59%

CFHS ADMIN (NON-IDC) (WD)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$903,107	\$982,513	\$45,194	\$1,845,299	(\$1,969,899)	318.12%
Travel and Training	\$76,677	\$12,011	\$96	\$64,570	\$0	100.00%
Contracts (Other)	\$9,667	\$1,067	\$12,126	\$108,327	(\$111,852)	1257.05%
Contracts	\$8,400	\$0	\$0	\$8,400	\$0	100.00%
Other	\$278,142	\$3,539	\$3,275	\$528	\$270,800	2.64%
Program Totals:	\$1,275,993	\$999,130	\$60,690	\$2,027,124	(\$1,810,951)	241.92%

CHD BASIC HEALTH (W0)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,000,894	\$303,329	\$367	\$322,170	\$375,028	62.53%
Travel and Training	\$109,554	\$12,972	\$97	\$14,887	\$81,598	25.52%
Contracts (Other)	\$492,155	\$140,179	\$358,174	\$886,280	(\$892,478)	281.34%
Contracts	\$258,400	\$43,152	\$177,618	\$42,130	(\$4,500)	101.74%
Other	\$125,303	\$17,611	\$79,828	\$0	\$27,864	77.76%
Program Totals:	\$1,986,306	\$517,242	\$616,084	\$1,265,468	(\$412,488)	120.77%

CHD COMMUNICABLE DISEASE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$43,093	\$10,069	\$0	\$16,295	\$16,730	61.18%
Contracts (Other)	\$1,871	\$197	\$0	\$1,674	\$0	100.00%
Program Totals:	\$44,964	\$10,265	\$0	\$17,969	\$16,730	62.79%

CHD TSET HEALTHY LIVING (EK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,274	\$2,272	\$0	\$0	\$2	99.90%
Contracts (Other)	\$114,984	\$66	\$0	\$114,918	\$0	100.00%
Program Totals:	\$117,258	\$2,338	\$0	\$114,918	\$2	100.00%

CHILD ABUSE PREVENTION (W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$159,165	\$57,652	\$0	\$102,403	(\$890)	100.56%
Travel and Training	\$3,500	\$1,221	\$0	\$2,279	\$0	100.00%
Contracts (Other)	\$3,626	\$536	\$0	\$3,108	(\$18)	100.49%
Contracts	\$2,021,092	\$411,267	\$1,598,187	\$11,500	\$138	99.99%
Other	\$2,500	\$80	\$497	\$0	\$1,923	23.09%
Program Totals:	\$2,189,883	\$470,756	\$1,598,684	\$119,290	\$1,153	99.95%

CHILD GUIDANCE (NG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,490,561	\$519,235	\$0	\$1,007,230	(\$35,904)	102.41%
Travel and Training	\$25,679	\$1,856	\$516	\$22,216	\$1,092	95.75%
Contracts (Other)	\$107,396	\$7,298	\$0	\$99,678	\$420	99.61%
Contracts	\$860,000	\$95,494	\$764,506	\$0	\$0	100.00%
Other	\$7,601	\$2,613	\$1,077	\$0	\$3,911	48.55%
Program Totals:	\$2,491,237	\$626,496	\$766,098	\$1,129,123	(\$30,481)	101.22%

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,220,819	\$360,899	\$0	\$429,237	\$430,683	64.72%
Travel and Training	\$75,809	\$18,896	\$255	\$65,204	(\$8,546)	111.27%
Contracts	\$2,554,454	\$231,255	\$2,262,033	\$0	\$61,166	97.61%
Contracts (Other)	\$9,401	\$3,973	\$4,944	\$79,666	(\$79,182)	942.27%
Other	\$70,556	\$539	\$3,598	\$0	\$66,419	5.86%
Program Totals:	\$3,931,039	\$615,562	\$2,270,830	\$574,107	\$470,540	88.03%

COMMUNITY EPIDEMIOLOGY (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$146,516	\$36,630	\$0	\$85,447	\$24,438	83.32%
Contracts (Other)	\$685	\$179	\$335	\$0	\$171	75.07%
Contracts	\$5,216	\$0	\$0	\$5,216	\$0	100.00%
Other	\$4,520	\$0	\$3,277	\$0	\$1,243	72.49%
Program Totals:	\$156,937	\$36,810	\$3,611	\$90,663	\$25,853	83.53%

COUNTY PUBLIC HEALTH ACCR

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$121,495	\$37,725	\$5,525	\$61,846	\$16,399	86.50%
Contracts (Other)	\$25,641	\$983	\$0	\$32,164	(\$7,506)	129.27%
Other	\$6,788	\$0	\$815	\$0	\$5,973	12.01%
Program Totals:	\$153,924	\$38,709	\$6,340	\$94,010	\$14,865	90.34%

DENTAL HEALTH (QC)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$231,515	\$54,747	\$0	\$119,775	\$56,993	75.38%
Travel and Training	\$2,000	\$0	\$0	\$2,000	\$0	100.00%
Contracts (Other)	\$7,752	\$572	\$0	\$7,180	\$0	100.00%
Other	\$8,733	\$425	\$601	\$0	\$7,707	11.75%
Program Totals:	\$250,000	\$55,744	\$601	\$128,955	\$64,700	74.12%

EARLY FOUNDATIONS (W7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$5,248	\$0	\$0	\$10,496	(\$5,248)	200.00%
Program Totals:	\$5,248	\$0	\$0	\$10,496	(\$5,248)	200.00%

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$0	\$0	\$0	\$16,173	(\$16,173)	0.00%
Program Totals:	\$0	\$0	\$0	\$16,173	(\$16,173)	0.00%

FETAL INFANT MORTALITY RE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$217,321	\$0	\$0	\$217,321	\$0	100.00%
Program Totals:	\$217,321	\$0	\$0	\$217,321	\$0	100.00%

HEALTH PROMOTION (FE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$158,044	\$62,079	\$0	\$93,075	\$2,891	98.17%
Travel and Training	\$2,291	\$0	\$0	\$2,291	\$0	100.00%
Contracts (Other)	\$64,356	\$1,251	\$0	\$63,105	\$0	100.00%
Other	\$2,281	\$139	\$71	\$0	\$2,071	9.21%
Program Totals:	\$226,972	\$63,468	\$71	\$158,471	\$4,961	97.81%

IMMUNIZATION 317 (PG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$5,000	\$1,057	\$0	\$20,405	(\$16,461)	429.22%
Travel and Training	\$9,251	\$171	\$0	\$9,080	\$0	100.00%
Contracts (Other)	\$11,061	\$0	\$0	\$11,061	\$0	100.00%
Other	\$561	\$103	\$52	\$0	\$406	27.58%
Program Totals:	\$25,873	\$1,331	\$52	\$40,546	(\$16,055)	162.05%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$4,216	\$0	\$0	\$4,216	\$0	100.00%
Program Totals:	\$4,216	\$0	\$0	\$4,216	\$0	100.00%

MEDICAID ADMINISTRATIVE C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$20,000	\$2,427	\$0	\$34,217	(\$16,644)	183.22%
Travel and Training	\$200	\$20	\$0	\$0	\$180	9.83%
Program Totals:	\$20,200	\$2,447	\$0	\$34,217	(\$16,464)	181.50%

NURSING SERVICE (WN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$700,894	\$515,171	\$0	\$1,248,343	(\$1,062,620)	251.61%
Travel and Training	\$25,909	\$1,622	\$0	\$24,287	\$0	100.00%
Contracts (Other)	\$47,305	\$5,732	\$0	\$38,727	\$2,846	93.98%
Contracts	\$0	\$2,500	\$0	\$0	(\$2,500)	0.00%
Other	\$159,967	\$911	\$1,520	\$0	\$157,536	1.52%
Program Totals:	\$934,075	\$525,936	\$1,520	\$1,311,357	(\$904,738)	196.86%

PARENTPRO HOME VISITING (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,399,575	\$405,747	\$0	\$978,058	\$15,770	98.87%
Travel and Training	\$23,594	\$1,580	\$753	\$21,441	(\$180)	100.76%
Contracts	\$45,702	\$700	\$39,300	\$5,702	\$0	100.00%
Contracts (Other)	\$56,108	\$6,919	\$0	\$48,962	\$228	99.59%
Other	\$18,378	\$4,438	\$1,204	\$0	\$12,737	30.70%
Program Totals:	\$1,543,357	\$419,383	\$41,257	\$1,054,162	\$28,555	98.15%

PHEP - CITY READINESS INITIA

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$326	\$125	\$0	\$0	\$201	38.49%
Program Totals:	\$326	\$125	\$0	\$0	\$201	38.49%

PHEP - COMMUNITY PREPARE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$800	\$553	\$0	\$0	\$247	69.16%
Contracts (Other)	\$7,175	\$515	\$0	\$6,660	\$0	100.00%
Other	\$0	\$1,150	\$583	\$0	(\$1,733)	0.00%
Program Totals:	\$7,975	\$2,218	\$583	\$6,660	(\$1,487)	118.64%

PHEP - COMMUNITY RECOVER

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,999	\$144	\$0	\$1,855	\$0	100.00%
Program Totals:	\$1,999	\$144	\$0	\$1,855	\$0	100.00%

PHEP - EMERG OPER COORDIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$2,576	\$185	\$0	\$2,391	\$0	100.00%
Program Totals:	\$2,576	\$185	\$0	\$2,391	\$0	100.00%

PHEP - EMERG PUBLIC AND W

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,199	\$86	\$0	\$1,113	\$0	100.00%
Program Totals:	\$1,199	\$86	\$0	\$1,113	\$0	100.00%

PHEP - EPI INVESTIGATION (5B)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,001	\$72	\$0	\$929	\$0	100.00%
Program Totals:	\$1,001	\$72	\$0	\$929	\$0	100.00%

PHEP - FATALITY MGMT (5A)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,899	\$136	\$0	\$1,763	\$0	100.00%
Program Totals:	\$1,899	\$136	\$0	\$1,763	\$0	100.00%

PHEP - INFORMATION SHARIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$412	\$412	\$0	\$0	\$0	100.00%
Contracts (Other)	\$1,925	\$138	\$0	\$1,787	\$0	100.00%
Program Totals:	\$2,337	\$550	\$0	\$1,787	\$0	100.00%

PHEP - MASS CARE (7D)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$302	\$30	\$0	\$272	\$0	100.00%
Program Totals:	\$302	\$30	\$0	\$272	\$0	100.00%

PHEP - MED CNTRMEASURE DI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,977	\$142	\$0	\$1,835	\$0	100.00%
Program Totals:	\$1,977	\$142	\$0	\$1,835	\$0	100.00%

PHEP - MED MAT MGMT AND

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,825	\$131	\$0	\$1,694	\$0	100.00%
Program Totals:	\$1,825	\$131	\$0	\$1,694	\$0	100.00%

PHEP - MEDICAL SURGE (5W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,425	\$102	\$0	\$1,323	\$0	100.00%
Program Totals:	\$1,425	\$102	\$0	\$1,323	\$0	100.00%

PHEP - NON PHARM INTERVEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$147	\$11	\$0	\$136	\$0	100.00%
Program Totals:	\$147	\$11	\$0	\$136	\$0	100.00%

PHEP - RESPONDER SAFETY AN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,222	\$88	\$0	\$1,134	\$0	100.00%
Program Totals:	\$1,222	\$88	\$0	\$1,134	\$0	100.00%

PHEP - VOLUNTEER MGMT (7

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,099	\$79	\$0	\$1,020	\$0	100.00%
Program Totals:	\$1,099	\$79	\$0	\$1,020	\$0	100.00%

PHEP EBOLA - NON-PHARM IN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,048	\$75	\$0	\$973	\$0	100.00%
Program Totals:	\$1,048	\$75	\$0	\$973	\$0	100.00%

PREVENTION AND TREATMEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$153,420	\$40,475	\$0	\$48,937	\$64,008	58.28%
Contracts (Other)	\$9,124	\$709	\$0	\$8,415	\$0	100.00%
Program Totals:	\$162,544	\$41,184	\$0	\$57,352	\$64,008	60.62%

RECORDS EVAL & SUPPORT SE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$669,258	\$245,589	\$0	\$542,372	(\$118,703)	117.74%
Travel and Training	\$36,260	\$7,479	\$0	\$29,421	(\$640)	101.76%
Contracts (Other)	\$167,630	\$31,165	\$0	\$137,882	(\$1,418)	100.85%
Other	\$79,882	\$0	\$31	\$0	\$79,851	0.04%
Program Totals:	\$953,030	\$284,233	\$31	\$709,675	(\$40,908)	104.29%

SENIOR COMPANION PROGRA

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,455	\$0	\$0	\$0	\$4,455	0.00%
Contracts (Other)	\$2,497	\$0	\$0	\$2,497	\$0	100.00%
Program Totals:	\$6,952	\$0	\$0	\$2,497	\$4,455	35.92%

SOONERSTART (VM)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$252	\$0	\$0	\$252	\$0	100.00%
Program Totals:	\$252	\$0	\$0	\$252	\$0	100.00%

STD PREVENTION (PK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$350,816	\$97,289	\$0	\$95,192	\$158,335	54.87%
Travel and Training	\$3,696	\$538	\$0	\$3,158	\$0	100.00%
Contracts (Other)	\$20,309	\$1,611	\$0	\$18,698	\$0	100.00%
Program Totals:	\$374,821	\$99,438	\$0	\$117,049	\$158,335	57.76%

TOBACCO USE PREVENTION (E)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$19,134	\$18,695	\$0	\$0	\$439	97.71%
Travel and Training	\$410	\$409	\$0	\$1,856	(\$1,855)	552.44%
Contracts (Other)	\$625	\$358	\$0	\$2,144	(\$1,877)	400.32%
Other	\$561	\$119	\$60	\$0	\$382	31.86%
Program Totals:	\$20,730	\$19,581	\$60	\$4,000	(\$2,911)	114.04%

VIOLENT DEATH REPORTING (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,366	\$3,656	\$0	\$8,765	(\$55)	100.45%
Contracts (Other)	\$375	\$54	\$0	\$321	\$0	100.00%
Program Totals:	\$12,741	\$3,710	\$0	\$9,087	(\$55)	100.43%
Rev. Source Totals:	\$17,459,873	\$4,925,878	\$5,383,393	\$9,563,666	(\$2,413,064)	113.82%

HEIRLOOM BIRTH CERTIFICATES (YV) - REVOLVING**CHILD ABUSE TNG CNCL (NE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$120,000	\$0	\$14,620	\$0	\$105,380	12.18%
Other	\$2,000	\$57	\$3,437	\$0	(\$1,494)	174.70%
Program Totals:	\$122,000	\$57	\$18,057	\$0	\$103,886	14.85%
Rev. Source Totals:	\$122,000	\$57	\$18,057	\$0	\$103,886	14.85%

IMMUNIZATION (CD) - FEDERAL**IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$5,284	\$5,279	\$0	\$0	\$5	99.90%
Program Totals:	\$5,284	\$5,279	\$0	\$0	\$5	99.90%

IMMUNIZATION PAN FLU (5Y)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$11,618	\$11,613	\$0	\$0	\$5	99.95%
Program Totals:	\$11,618	\$11,613	\$0	\$0	\$5	99.95%

IMMUNIZATION VFC AFIX (2Q)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$44,345	\$44,339	\$0	\$0	\$6	99.99%
Program Totals:	\$44,345	\$44,339	\$0	\$0	\$6	99.99%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$79,027	\$44,339	\$0	\$0	\$34,688	56.11%
Program Totals:	\$79,027	\$44,339	\$0	\$0	\$34,688	56.11%
Rev. Source Totals:	\$140,274	\$105,570	\$0	\$0	\$34,704	75.26%

MATERNITY MEDICAID (GQ) - FEDERAL

FHS-MATERNITY (TQ)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$46,375	\$0	\$46,375	\$0	\$0	100.00%
Program Totals:	\$46,375	\$0	\$46,375	\$0	\$0	100.00%
Rev. Source Totals:	\$46,375	\$0	\$46,375	\$0	\$0	100.00%

MATERNITY MEDICAID (GQ) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$3,500	\$750	\$2,750	\$0	\$0	100.00%
Program Totals:	\$3,500	\$750	\$2,750	\$0	\$0	100.00%
Rev. Source Totals:	\$3,500	\$750	\$2,750	\$0	\$0	100.00%

MCHS BLOCK GRANT (AR) - FEDERAL**BIRTH DEFECTS (OI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$186,404	\$47,614	\$15,090	\$140,668	(\$16,967)	109.10%
Travel and Training	\$357	\$163	\$0	\$182	\$12	96.72%
Contracts (Other)	\$5,825	\$858	\$0	\$5,142	(\$175)	103.00%
Contracts	\$13,930	\$175	\$13,040	\$0	\$715	94.87%
Other	\$20,900	\$0	\$0	\$0	\$20,900	0.00%
Program Totals:	\$227,416	\$48,810	\$28,130	\$145,992	\$4,484	98.03%

CHILD AND ADOLESCENT HEAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,514,222	\$413,711	\$4,773	\$1,019,288	\$76,450	94.95%
Travel and Training	\$8,800	\$325	\$3,434	\$5,953	(\$913)	110.37%
Contracts	\$554,800	\$94,731	\$376,012	\$29,668	\$54,389	90.20%
Contracts (Other)	\$45,482	\$7,115	\$25,206	\$38,820	(\$25,659)	156.42%
Other	\$789,476	\$1,154	\$333,595	\$0	\$454,727	42.40%
Program Totals:	\$2,912,780	\$517,036	\$743,020	\$1,093,729	\$558,995	80.81%

FHS-MATERNITY (TQ)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$347	\$0	\$0	\$347	\$0	100.00%
Contracts	\$262,000	\$5,441	\$0	\$175,000	\$81,559	68.87%
Other	\$20,000	\$4,648	\$11,294	\$0	\$4,058	79.71%
Program Totals:	\$282,347	\$10,089	\$11,294	\$175,347	\$85,617	69.68%

MCH ADMIN (NA)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$146,128	\$0	\$0	\$121,072	\$25,056	82.85%
Program Totals:	\$146,128	\$0	\$0	\$121,072	\$25,056	82.85%

MCH ASSESSMENT (NU)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$75	\$0	\$0	\$75	\$0	100.00%
Contracts (Other)	\$500	\$350	\$0	\$0	\$150	70.00%
Other	\$23,700	\$119	\$231	\$0	\$23,350	1.48%
Program Totals:	\$24,275	\$469	\$231	\$75	\$23,500	3.19%

NEWBORN SCREENING GENETI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$189,895	\$32,529	\$1,148	\$280,875	(\$124,657)	165.65%
Contracts (Other)	\$2,502	\$358	\$0	\$2,144	\$0	100.00%
Other	\$97,872	\$0	\$0	\$0	\$97,872	0.00%
Program Totals:	\$290,269	\$32,887	\$1,148	\$283,020	(\$26,785)	109.23%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$748,570	\$239,690	\$0	\$546,173	(\$37,293)	104.98%
Travel and Training	\$550	\$0	\$0	\$550	\$0	100.00%
Contracts	\$84,438	\$7,500	\$60,167	\$16,771	\$0	100.00%
Contracts (Other)	\$21,621	\$3,093	\$0	\$18,528	\$0	100.00%
Other	\$317,260	\$558	\$15,425	\$0	\$301,277	5.04%
Program Totals:	\$1,172,439	\$250,841	\$75,592	\$582,022	\$263,984	77.48%
Rev. Source Totals:	\$5,055,654	\$860,132	\$859,415	\$2,401,256	\$934,851	81.51%

MCHS BLOCK GRANT (AR) - STATE**CHILD AND ADOLESCENT HEAL**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$830,708	\$246,584	\$2,690	\$569,441	\$11,994	98.56%
Travel and Training	\$27,545	\$1,507	\$0	\$25,938	\$100	99.64%
Contracts (Other)	\$428,265	\$3,398	\$451,196	\$26,827	(\$53,156)	112.41%
Contracts	\$225,064	\$13,978	\$153,849	\$4,130	\$53,107	76.40%
Other	\$9,200	\$0	\$0	\$0	\$9,200	0.00%
Program Totals:	\$1,520,782	\$265,467	\$607,734	\$626,335	\$21,245	98.60%

FETAL INFANT MORTALITY RE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$217,321	\$39,358	\$177,963	\$0	\$0	100.00%
Program Totals:	\$217,321	\$39,358	\$177,963	\$0	\$0	100.00%

FHS-MATERNITY (TQ)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$25,000	\$21	\$24,797	\$182	\$0	100.00%
Program Totals:	\$25,000	\$21	\$24,797	\$182	\$0	100.00%

INFANT MORTALITY (NI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$329,269	\$93,084	\$0	\$228,130	\$8,055	97.55%
Contracts (Other)	\$11,034	\$1,564	\$0	\$9,471	\$0	100.00%
Contracts	\$1,053,229	\$121,613	\$936,951	\$0	(\$5,335)	100.51%
Other	\$5,415	\$0	\$0	\$0	\$5,415	0.00%
Program Totals:	\$1,398,947	\$216,261	\$936,951	\$237,601	\$8,135	99.42%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$3,442	\$924	\$0	\$2,300	\$218	93.67%
Contracts	\$2,683	\$0	\$2,397	\$0	\$286	89.36%
Program Totals:	\$6,125	\$924	\$2,397	\$2,300	\$503	91.78%

TEEN PREGANCY PREVENTION

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$171,765	\$40,266	\$2,353	\$92,506	\$36,639	78.67%
Travel and Training	\$4,350	\$562	\$0	\$3,600	\$188	95.67%
Contracts (Other)	\$10,008	\$1,341	\$0	\$8,667	\$0	100.00%
Other	\$2,380	\$1,634	\$0	\$0	\$746	68.66%
Program Totals:	\$188,503	\$43,802	\$2,353	\$104,774	\$37,574	80.07%
Rev. Source Totals:	\$3,356,678	\$565,833	\$1,752,196	\$971,191	\$67,457	97.99%

META NEWBORN SCREEN (GM) - FEDERAL**NEWBORN METABOLIC SCREE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$571,925	\$133,749	\$0	\$360,113	\$78,064	86.35%
Travel and Training	\$1,247	\$528	\$0	\$719	\$0	100.00%
Contracts (Other)	\$72,000	\$12,043	\$0	\$105,386	(\$45,429)	163.10%
Contracts	\$788,657	\$128,719	\$674,937	\$350	(\$15,350)	101.95%
Other	\$166,171	\$29,280	\$134,362	\$0	\$2,528	98.48%
Program Totals:	\$1,600,000	\$304,319	\$809,300	\$466,568	\$19,813	98.76%
Rev. Source Totals:	\$1,600,000	\$304,319	\$809,300	\$466,568	\$19,813	98.76%

MIECHV INNOVATIVE GRANT (DI) - FEDERAL**MIECHV INNOVATIVE GRANT (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$73,566	\$22,279	\$0	\$52,130	(\$843)	101.15%
Travel and Training	\$19,000	\$0	\$0	\$19,000	\$0	100.00%
Contracts (Other)	\$1,999	\$286	\$0	\$1,713	\$0	100.00%
Contracts	\$1,500,000	\$99,740	\$1,307,538	\$0	\$92,722	93.82%
Other	\$11,348	\$2,837	\$0	\$8,511	\$0	100.00%
Program Totals:	\$1,605,913	\$125,142	\$1,307,538	\$81,354	\$91,879	94.28%
Rev. Source Totals:	\$1,605,913	\$125,142	\$1,307,538	\$81,354	\$91,879	94.28%

MILLAGE (ZN) - REVOLVING

ACUTE DISEASE SERVICE (PI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,399	\$1,297	\$1,214	\$5,985	(\$97)	101.15%
Program Totals:	\$8,399	\$1,297	\$1,214	\$5,985	(\$97)	101.15%

ADULT SERVICES (WE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$150,042	\$9,860	\$32,393	\$216,689	(\$108,900)	172.58%
Program Totals:	\$150,042	\$9,860	\$32,393	\$216,689	(\$108,900)	172.58%

CFHS ADMIN (NON-IDC) (WD)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,426,845	\$159,838	\$200,337	\$969,665	\$97,005	93.20%
Program Totals:	\$1,426,845	\$159,838	\$200,337	\$969,665	\$97,005	93.20%

CHD BASIC HEALTH (WO)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$17,098,821	\$2,488,730	\$2,089,083	\$5,208,581	\$7,312,426	57.23%
Program Totals:	\$17,098,821	\$2,488,730	\$2,089,083	\$5,208,581	\$7,312,426	57.23%

CHD COMMUNICABLE DISEASE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$109,450	\$1,554	\$18,035	\$101,465	(\$11,605)	110.60%
Program Totals:	\$109,450	\$1,554	\$18,035	\$101,465	(\$11,605)	110.60%

CHD TSET HEALTHY LIVING (EK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,850,584	\$546,395	\$525,563	\$2,478,257	\$300,369	92.20%
Program Totals:	\$3,850,584	\$546,395	\$525,563	\$2,478,257	\$300,369	92.20%

CHILD AND ADOLESCENT HEAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$372,832	\$2,647	\$57,432	\$472,658	(\$159,905)	142.89%
Program Totals:	\$372,832	\$2,647	\$57,432	\$472,658	(\$159,905)	142.89%

CHILD GUIDANCE (NG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,586,461	\$220,732	\$242,318	\$1,266,475	(\$143,064)	109.02%
Program Totals:	\$1,586,461	\$220,732	\$242,318	\$1,266,475	(\$143,064)	109.02%

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,914,794	\$207,382	\$236,641	\$1,858,154	(\$387,382)	120.23%
Program Totals:	\$1,914,794	\$207,382	\$236,641	\$1,858,154	(\$387,382)	120.23%

COUNTY PUBLIC HEALTH ACCR

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$765,847	\$73,528	\$124,193	\$467,145	\$100,981	86.81%
Program Totals:	\$765,847	\$73,528	\$124,193	\$467,145	\$100,981	86.81%

EARLY FOUNDATIONS (W7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$40,000	\$6,386	\$13,434	\$30,434	(\$10,254)	125.63%
Program Totals:	\$40,000	\$6,386	\$13,434	\$30,434	(\$10,254)	125.63%

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,098,746	\$71,776	\$389,965	\$3,576,839	(\$1,939,835)	192.43%
Program Totals:	\$2,098,746	\$71,776	\$389,965	\$3,576,839	(\$1,939,835)	192.43%

FOOD AND LODGING LIC/INSP

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$427,849	\$18,580	\$48,871	\$537,254	(\$176,856)	141.34%
Program Totals:	\$427,849	\$18,580	\$48,871	\$537,254	(\$176,856)	141.34%

HEALTH PROMOTION (FE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,520,105	\$217,131	\$209,830	\$1,027,441	\$65,703	95.68%
Program Totals:	\$1,520,105	\$217,131	\$209,830	\$1,027,441	\$65,703	95.68%

HIV PREVENTION (PN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$9,572	\$0	\$466	\$8,638	\$468	95.11%
Program Totals:	\$9,572	\$0	\$466	\$8,638	\$468	95.11%

IMMUNIZATION - PPHF (P3)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$18,400	\$0	\$977	\$52,717	(\$35,293)	291.81%
Program Totals:	\$18,400	\$0	\$977	\$52,717	(\$35,293)	291.81%

IMMUNIZATION 317 (PG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$417,045	\$41,876	\$65,486	\$380,748	(\$71,064)	117.04%
Program Totals:	\$417,045	\$41,876	\$65,486	\$380,748	(\$71,064)	117.04%

IMMUNIZATION PAN FLU (5Y)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$7,086	\$0	\$969	\$6,399	(\$282)	103.97%
Program Totals:	\$7,086	\$0	\$969	\$6,399	(\$282)	103.97%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$242,960	\$18,758	\$38,238	\$249,607	(\$63,643)	126.19%
Program Totals:	\$242,960	\$18,758	\$38,238	\$249,607	(\$63,643)	126.19%

MEDICAID ADMINISTRATIVE C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,305,965	\$0	\$396,004	\$2,885,354	(\$975,392)	142.30%
Program Totals:	\$2,305,965	\$0	\$396,004	\$2,885,354	(\$975,392)	142.30%

NON-FEDERAL IMMUNIZATIO

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$29,510	\$0	\$4,037	\$26,471	(\$998)	103.38%
Program Totals:	\$29,510	\$0	\$4,037	\$26,471	(\$998)	103.38%

NURSING SERVICE (WN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$190,942	\$14,959	\$21,150	\$133,491	\$21,341	88.82%
Program Totals:	\$190,942	\$14,959	\$21,150	\$133,491	\$21,341	88.82%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$11,000	\$0	\$592	\$10,731	(\$323)	102.94%
Program Totals:	\$11,000	\$0	\$592	\$10,731	(\$323)	102.94%

PHEP - COMMUNITY PREPARE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$103,322	\$0	\$18,137	\$89,276	(\$4,091)	103.96%
Program Totals:	\$103,322	\$0	\$18,137	\$89,276	(\$4,091)	103.96%

PREVENTION AND TREATMEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$248,707	\$19,713	\$46,713	\$331,556	(\$149,275)	160.02%
Program Totals:	\$248,707	\$19,713	\$46,713	\$331,556	(\$149,275)	160.02%

SENIOR COMPANION PROGRA

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$58,950	\$7,012	\$11,242	\$45,393	(\$4,696)	107.97%
Program Totals:	\$58,950	\$7,012	\$11,242	\$45,393	(\$4,696)	107.97%

STD PREVENTION (PK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$915,487	\$35,597	\$174,215	\$1,487,417	(\$781,742)	185.39%
Program Totals:	\$915,487	\$35,597	\$174,215	\$1,487,417	(\$781,742)	185.39%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$781,457	\$1,282	\$57,549	\$835,241	(\$112,615)	114.41%
Program Totals:	\$781,457	\$1,282	\$57,549	\$835,241	(\$112,615)	114.41%
Rev. Source Totals:	\$36,711,178	\$4,165,033	\$5,025,084	\$24,760,079	\$2,760,982	92.48%

NEWBORN HEARING SCR (C7) - FEDERAL**UNIVERSAL NEWBORN HEARI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$94,274	\$27,614	\$0	\$61,649	\$5,010	94.69%
Travel and Training	\$6,385	\$0	\$0	\$5,079	\$1,306	79.55%
Contracts (Other)	\$7,809	\$382	\$0	\$2,144	\$5,283	32.35%
Contracts	\$62,500	\$0	\$0	\$62,500	\$0	100.00%
Other	\$70,467	\$2,654	\$84	\$0	\$67,729	3.89%
Program Totals:	\$241,435	\$30,650	\$84	\$131,373	\$79,329	67.14%
Rev. Source Totals:	\$241,435	\$30,650	\$84	\$131,373	\$79,329	67.14%

OKLAHOMA ACTIONS (CR) - FEDERAL**1422-COMPONENT 1 - DIABET**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$350,744	\$54,626	\$1,185	\$295,135	(\$202)	100.06%
Travel and Training	\$7,725	\$0	\$0	\$7,725	\$0	100.00%
Contracts	\$4,500	\$0	\$0	\$4,500	\$0	100.00%
Contracts (Other)	\$7,706	\$1,180	\$0	\$6,433	\$93	98.80%
Other	\$1,125	\$0	\$0	\$0	\$1,125	0.00%
Program Totals:	\$371,800	\$55,806	\$1,185	\$313,793	\$1,016	99.73%

1422-COMPONENT 2 - DIABET

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,463	\$2,646	\$582	\$6,724	\$37,511	20.97%
Travel and Training	\$500	\$0	\$0	\$500	\$0	100.00%
Contracts (Other)	\$100	\$72	\$0	\$0	\$28	71.54%
Program Totals:	\$48,063	\$2,718	\$582	\$7,224	\$37,539	21.90%

1422-COMPONENT 2 - HEART

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$84,495	\$21,385	\$1,272	\$56,026	\$5,812	93.12%
Travel and Training	\$1,500	\$0	\$0	\$1,500	\$0	100.00%
Contracts (Other)	\$1,253	\$572	\$0	\$217	\$464	63.00%
Program Totals:	\$87,248	\$21,957	\$1,272	\$57,743	\$6,276	92.81%
Rev. Source Totals:	\$507,111	\$80,480	\$3,039	\$378,761	\$44,831	91.16%

PERINATAL MEDICAID (G5) - FEDERAL

MCH PERINATAL MEDICAID LI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,844	\$14,748	\$0	\$33,351	(\$254)	100.53%
Contracts (Other)	\$1,251	\$179	\$0	\$1,072	\$0	100.00%
Other	\$0	\$0	\$815	\$0	(\$815)	0.00%
Program Totals:	\$49,095	\$14,926	\$815	\$34,423	(\$1,070)	102.18%
Rev. Source Totals:	\$49,095	\$14,926	\$815	\$34,423	(\$1,070)	102.18%

PERINATAL MEDICAID (G5) - STATE**MCH PERINATAL MEDICAID LI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,844	\$14,748	\$0	\$33,351	(\$254)	100.53%
Contracts (Other)	\$1,251	\$179	\$0	\$1,072	\$0	100.00%
Program Totals:	\$49,095	\$14,926	\$0	\$34,423	(\$254)	100.52%
Rev. Source Totals:	\$49,095	\$14,926	\$0	\$34,423	(\$254)	100.52%

PH PHEP II (CF) - FEDERAL**PHEP - COMMUNITY PREPARE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$68,186	\$18,553	\$0	\$29,026	\$20,607	69.78%
Travel and Training	\$28,248	\$0	\$0	\$28,248	\$0	100.00%
Contracts (Other)	\$2,547	\$394	\$0	\$2,153	\$0	100.00%
Other	\$8,319	\$2,428	\$0	\$5,341	\$550	93.39%
Program Totals:	\$107,300	\$21,375	\$0	\$64,768	\$21,157	80.28%

PHEP - COMMUNITY RECOVER

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,720	\$3,757	\$0	\$6,948	(\$3,986)	159.31%
Contracts (Other)	\$253	\$54	\$0	\$199	\$0	100.00%
Other	\$504	\$158	\$0	\$347	\$0	100.00%
Program Totals:	\$7,477	\$3,969	\$0	\$7,494	(\$3,986)	153.31%

PHEP - EMERG OPER COORDIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,050	\$4,910	\$0	\$8,868	(\$1,729)	114.34%
Contracts (Other)	\$449	\$79	\$0	\$370	\$0	100.00%
Program Totals:	\$12,499	\$4,989	\$0	\$9,239	(\$1,729)	113.83%

PHEP - EMERG PUBLIC AND W

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,704	\$2,814	\$0	\$5,509	(\$5,619)	307.80%
Contracts (Other)	\$96	\$32	\$0	\$64	\$0	100.00%
Other	\$356	\$111	\$0	\$245	\$0	100.00%
Program Totals:	\$3,156	\$2,958	\$0	\$5,817	(\$5,619)	278.04%

PHEP - EPI INVESTIGATION (5B)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,704	\$1,722	\$0	\$3,234	(\$2,252)	183.27%
Contracts (Other)	\$96	\$23	\$0	\$73	\$0	100.00%
Other	\$203	\$63	\$0	\$140	\$0	100.00%
Program Totals:	\$3,003	\$1,808	\$0	\$3,447	(\$2,252)	174.98%

PHEP - FATALITY MGMT (5A)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,704	\$628	\$0	\$960	\$1,116	58.74%
Travel and Training	\$0	\$138	\$0	\$0	(\$138)	0.00%
Contracts (Other)	\$96	\$14	\$0	\$82	\$0	100.00%
Other	\$203	\$63	\$0	\$140	\$0	100.00%
Program Totals:	\$3,003	\$844	\$0	\$1,181	\$978	67.44%

PHEP - INFORMATION SHARIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,035	\$3,993	\$0	\$7,428	(\$3,387)	142.15%
Contracts (Other)	\$302	\$58	\$0	\$244	\$0	100.00%
Program Totals:	\$8,337	\$4,052	\$0	\$7,672	(\$3,387)	140.62%

PHEP - MED CNTRMEASURE DI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,087	\$3,770	\$0	\$7,428	(\$5,111)	183.97%
Contracts (Other)	\$226	\$50	\$0	\$176	\$0	100.00%
Program Totals:	\$6,313	\$3,820	\$0	\$7,604	(\$5,111)	180.96%

PHEP - MED MAT MGMT AND

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,035	\$5,087	\$0	\$9,703	(\$6,754)	184.06%
Contracts (Other)	\$302	\$58	\$0	\$244	\$0	100.00%
Other	\$452	\$141	\$0	\$311	\$0	100.00%
Program Totals:	\$8,789	\$5,286	\$0	\$10,257	(\$6,754)	176.85%

PHEP - MEDICAL SURGE (5W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$5,965	\$1,166	\$0	\$1,440	\$3,359	43.69%
Contracts (Other)	\$226	\$29	\$0	\$197	\$0	100.00%
Program Totals:	\$6,191	\$1,196	\$0	\$1,636	\$3,359	45.75%

PHEP - RESPONDER SAFETY AN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,704	\$2,814	\$0	\$5,509	(\$5,619)	307.80%
Contracts (Other)	\$96	\$32	\$0	\$64	\$0	100.00%
Other	\$356	\$111	\$0	\$245	\$0	100.00%
Program Totals:	\$3,156	\$2,958	\$0	\$5,817	(\$5,619)	278.04%

PHEP - VOLUNTEER MGMT (7

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,017	\$3,129	\$0	\$5,988	(\$5,100)	226.97%
Contracts (Other)	\$147	\$39	\$0	\$108	\$0	100.00%
Program Totals:	\$4,164	\$3,168	\$0	\$6,096	(\$5,100)	222.49%

PHEP EBOLA - NON-PHARM IN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,017	\$943	\$0	\$1,440	\$1,634	59.32%
Contracts (Other)	\$147	\$21	\$0	\$126	\$0	100.00%
Other	\$301	\$94	\$0	\$207	\$0	100.00%
Program Totals:	\$4,465	\$1,059	\$0	\$1,772	\$1,634	63.40%
Rev. Source Totals:	\$177,853	\$57,481	\$0	\$132,801	(\$12,429)	106.99%

PH PHEP II (CF) - STATE**PHEP - CITY READINESS INITIA**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$500	\$181	\$0	\$0	\$319	36.12%
Program Totals:	\$500	\$181	\$0	\$0	\$319	36.12%

PHEP - COMMUNITY PREPARE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$202,940	\$67,491	\$0	\$150,835	(\$15,386)	107.58%
Travel and Training	\$0	\$1,895	\$0	\$0	(\$1,895)	0.00%
Program Totals:	\$202,940	\$69,386	\$0	\$150,835	(\$17,281)	108.52%

PHEP - COMMUNITY RECOVER

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$58,073	\$17,463	\$0	\$41,518	(\$909)	101.56%
Program Totals:	\$58,073	\$17,463	\$0	\$41,518	(\$909)	101.56%

PHEP - EMERG OPER COORDIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$74,695	\$23,054	\$0	\$56,796	(\$5,155)	106.90%
Program Totals:	\$74,695	\$23,054	\$0	\$56,796	(\$5,155)	106.90%

PHEP - EMERG PUBLIC AND W

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$34,731	\$10,659	\$0	\$26,349	(\$2,276)	106.55%
Program Totals:	\$34,731	\$10,659	\$0	\$26,349	(\$2,276)	106.55%

PHEP - EPI INVESTIGATION (5B

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$29,302	\$8,845	\$0	\$21,620	(\$1,163)	103.97%
Program Totals:	\$29,302	\$8,845	\$0	\$21,620	(\$1,163)	103.97%

PHEP - FATALITY MGMT (5A)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$55,559	\$16,796	\$0	\$38,955	(\$193)	100.35%
Other	\$288	\$30	\$0	\$0	\$258	10.50%
Program Totals:	\$55,847	\$16,827	\$0	\$38,955	\$65	99.88%

PHEP - INFORMATION SHARIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$55,269	\$16,744	\$0	\$39,361	(\$835)	101.51%
Program Totals:	\$55,269	\$16,744	\$0	\$39,361	(\$835)	101.51%

PHEP - MASS CARE (7D)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,963	\$2,709	\$0	\$6,318	(\$64)	100.71%
Program Totals:	\$8,963	\$2,709	\$0	\$6,318	(\$64)	100.71%

PHEP - MED CNTRMEASURE DI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$57,383	\$17,330	\$0	\$40,471	(\$419)	100.73%
Program Totals:	\$57,383	\$17,330	\$0	\$40,471	(\$419)	100.73%

PHEP - MED MAT MGMT AND

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$52,529	\$15,874	\$0	\$37,065	(\$410)	100.78%
Program Totals:	\$52,529	\$15,874	\$0	\$37,065	(\$410)	100.78%

PHEP - MEDICAL SURGE (5W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$41,609	\$12,570	\$0	\$29,847	(\$808)	101.94%
Program Totals:	\$41,609	\$12,570	\$0	\$29,847	(\$808)	101.94%

PHEP - NON PHARM INTERVEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,482	\$1,354	\$0	\$3,159	(\$31)	100.70%
Program Totals:	\$4,482	\$1,354	\$0	\$3,159	(\$31)	100.70%

PHEP - RESPONDER SAFETY AN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$36,005	\$10,877	\$0	\$26,364	(\$1,236)	103.43%
Program Totals:	\$36,005	\$10,877	\$0	\$26,364	(\$1,236)	103.43%

PHEP - VOLUNTEER MGMT (7

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$31,341	\$9,529	\$0	\$23,205	(\$1,393)	104.45%
Program Totals:	\$31,341	\$9,529	\$0	\$23,205	(\$1,393)	104.45%

PHEP EBOLA - NON-PHARM IN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$30,233	\$9,133	\$0	\$21,837	(\$737)	102.44%
Program Totals:	\$30,233	\$9,133	\$0	\$21,837	(\$737)	102.44%
Rev. Source Totals:	\$773,902	\$242,535	\$0	\$563,700	(\$32,333)	104.18%

PHTF-FOOD & LODGING (WC) - REVOLVING**FOOD AND LODGING LIC/INSP**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,864,649	\$1,144,706	\$5,264	\$2,401,688	\$312,991	91.90%
Travel and Training	\$117,030	\$18,452	\$0	\$98,578	\$0	100.00%
Contracts (Other)	\$142,309	\$18,593	\$0	\$121,824	\$1,892	98.67%
Other	\$20,906	\$1,469	\$467	\$0	\$18,970	9.26%
Program Totals:	\$4,144,894	\$1,183,219	\$5,731	\$2,622,090	\$333,854	91.95%
Rev. Source Totals:	\$4,144,894	\$1,183,219	\$5,731	\$2,622,090	\$333,854	91.95%

PRAMS (CB) - FEDERAL**PRAMS (TF)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$157,336	\$32,397	\$0	\$118,102	\$6,836	95.65%
Contracts (Other)	\$5,125	\$375	\$0	\$4,750	\$0	100.00%
Other	\$38,543	\$4,259	\$54	\$9,939	\$24,291	36.98%
Program Totals:	\$201,004	\$37,032	\$54	\$132,790	\$31,128	84.51%
Rev. Source Totals:	\$201,004	\$37,032	\$54	\$132,790	\$31,128	84.51%

PREP (CC) - FEDERAL**PERSONAL RESPONSIBILITY PR**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$26,215	\$8,109	\$0	\$18,541	(\$434)	101.66%
Travel and Training	\$700	\$0	\$0	\$700	\$0	100.00%
Contracts	\$660,562	\$93,438	\$538,796	\$40,945	(\$12,617)	101.91%
Contracts (Other)	\$751	\$107	\$0	\$644	\$0	100.00%
Other	\$200,020	\$0	\$0	\$0	\$200,020	0.00%
Program Totals:	\$888,248	\$101,653	\$538,796	\$60,829	\$186,969	78.95%
Rev. Source Totals:	\$888,248	\$101,653	\$538,796	\$60,829	\$186,969	78.95%

PREVENTIVE BLOCK (AP) - FEDERAL

PREVENT BLOCK - CHILD GUID

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$51,732	\$14,756	\$0	\$44,278	(\$7,302)	114.11%
Travel and Training	\$3,397	\$1,013	\$0	\$3,298	(\$913)	126.89%
Contracts (Other)	\$7,567	\$337	\$0	\$1,502	\$5,728	24.30%
Contracts	\$86,222	\$2,128	\$27,191	\$65,809	(\$8,906)	110.33%
Other	\$48,504	\$486	\$0	\$0	\$48,018	1.00%
Program Totals:	\$197,422	\$18,719	\$27,191	\$114,886	\$36,625	81.45%
Rev. Source Totals:	\$197,422	\$18,719	\$27,191	\$114,886	\$36,625	81.45%

PROGRAM FUND REC (HJ) - FEDERAL**SOONERSTART (VM)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$402,591	\$29,617	\$0	\$372,974	\$0	100.00%
Program Totals:	\$402,591	\$29,617	\$0	\$372,974	\$0	100.00%

SOONERSTART SUPERVISION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$14,878	\$1,067	\$0	\$13,811	\$0	100.00%
Program Totals:	\$14,878	\$1,067	\$0	\$13,811	\$0	100.00%
Rev. Source Totals:	\$417,469	\$30,684	\$0	\$386,785	\$0	100.00%

PROJECT LAUNCH (CV) - FEDERAL**PROJECT LAUNCH (YJ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$333,861	\$98,050	\$0	\$195,235	\$40,576	87.85%
Travel and Training	\$12,368	\$1,559	\$3,609	\$10,754	(\$3,553)	128.73%
Contracts (Other)	\$12,244	\$1,453	\$0	\$8,910	\$1,881	84.63%
Contracts	\$661,007	\$139,083	\$449,225	\$92,971	(\$20,272)	103.07%
Other	\$22,789	\$1,266	\$12,255	\$0	\$9,268	59.33%
Program Totals:	\$1,042,269	\$241,410	\$465,089	\$307,870	\$27,901	97.32%
Rev. Source Totals:	\$1,042,269	\$241,410	\$465,089	\$307,870	\$27,901	97.32%

RYAN WHITE CARE (CP) - FEDERAL**RYAN WHITE - PART B ADMIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$76,559	\$13,957	\$0	\$63,949	(\$1,347)	101.76%
Contracts (Other)	\$1,001	\$143	\$0	\$858	\$0	100.00%
Other	\$10,900	\$2,037	\$0	\$8,863	\$0	100.00%
Program Totals:	\$88,460	\$16,137	\$0	\$73,670	(\$1,347)	101.52%
Rev. Source Totals:	\$88,460	\$16,137	\$0	\$73,670	(\$1,347)	101.52%

SITE SPEC OTTAWA LEA (JL) - FEDERAL

OTTAWA BLOOD LEAD-CAPACI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$89,560	\$26,990	\$0	\$64,857	(\$2,286)	102.55%
Travel and Training	\$2,550	\$0	\$0	\$2,550	\$0	100.00%
Contracts	\$93,809	\$0	\$0	\$93,809	\$0	100.00%
Contracts (Other)	\$3,496	\$501	\$0	\$2,995	\$0	100.00%
Other	\$1,959	\$183	\$0	\$0	\$1,777	9.32%
Program Totals:	\$191,374	\$27,673	\$0	\$164,211	(\$510)	100.27%
Rev. Source Totals:	\$191,374	\$27,673	\$0	\$164,211	(\$510)	100.27%

ST SYS DEV INITIATIV (BX) - FEDERAL**SSDI (NH)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$199,521	\$18,804	\$0	\$230,554	(\$49,837)	124.98%
Travel and Training	\$23,175	\$0	\$0	\$23,175	\$0	100.00%
Contracts (Other)	\$1,752	\$250	\$0	\$1,502	\$0	100.00%
Other	\$73,100	\$12,781	\$2,446	\$8,520	\$49,353	32.49%
Program Totals:	\$297,548	\$31,835	\$2,446	\$263,751	(\$485)	100.16%
Rev. Source Totals:	\$297,548	\$31,835	\$2,446	\$263,751	(\$485)	100.16%

TBI IMPLEMENTATION (BH) - FEDERAL**OK SIRSA (T6)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$181,411	\$67,170	\$0	\$106,982	\$7,258	96.00%
Contracts	\$24,000	\$0	\$23,488	\$512	\$0	100.00%
Contracts (Other)	\$7,124	\$1,019	\$0	\$6,105	\$0	100.00%
Other	\$8,568	\$0	\$821	\$0	\$7,747	9.58%
Program Totals:	\$221,103	\$68,189	\$24,309	\$113,599	\$15,006	93.21%
Rev. Source Totals:	\$221,103	\$68,189	\$24,309	\$113,599	\$15,006	93.21%

TUBERCULOSIS ELIM (BA) - FEDERAL**PREVENTION AND TREATMEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$22,480	\$8,741	\$0	\$13,739	\$0	100.00%
Program Totals:	\$22,480	\$8,741	\$0	\$13,739	\$0	100.00%
Rev. Source Totals:	\$22,480	\$8,741	\$0	\$13,739	\$0	100.00%

VITAL RECORDS (TF) - REVOLVING**VITAL RECORDS (CV)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$242,246	\$75,042	\$0	\$169,868	(\$2,664)	101.10%
Travel and Training	\$520	\$778	\$0	\$539	(\$797)	253.30%
Contracts (Other)	\$12,504	\$1,788	\$0	\$10,716	\$0	100.00%
Program Totals:	\$255,270	\$77,608	\$0	\$181,124	(\$3,461)	101.36%

Rev. Source Totals:	\$255,270	\$77,608	\$0	\$181,124	(\$3,461)	101.36%
----------------------------	------------------	-----------------	------------	------------------	------------------	----------------

WIC ADMINISTRATION (EA) - FEDERAL

WIC - SHEPHERD MALL (VA)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,801,583	\$576,518	\$0	\$1,233,452	(\$8,387)	100.47%
Travel and Training	\$18,437	\$1,605	\$0	\$16,868	(\$35)	100.19%
Contracts	\$5,547,829	\$815,847	\$4,300,733	\$430,548	\$701	99.99%
Contracts (Other)	\$202,049	\$31,230	\$4,935	\$145,951	\$19,933	90.13%
Other	\$723,790	\$51,268	\$169,927	\$0	\$502,595	30.56%
Program Totals:	\$8,293,688	\$1,476,467	\$4,475,595	\$1,826,818	\$514,808	93.79%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,425,898	\$1,833,412	\$1,877	\$7,488,229	(\$897,620)	110.65%
Travel and Training	\$46,144	\$7,031	\$25	\$38,468	\$620	98.66%
Contracts (Other)	\$263,053	\$29,929	\$0	\$232,377	\$747	99.72%
Other	\$106,287	\$26,663	\$80,147	\$0	(\$524)	100.49%
Program Totals:	\$8,841,382	\$1,897,036	\$82,049	\$7,759,074	(\$896,776)	110.14%

WIC B/FEED DISC (VF)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$249,844	\$103,283	\$0	\$66,296	\$80,266	67.87%
Travel and Training	\$9,173	\$624	\$0	\$7,637	\$912	90.06%
Contracts (Other)	\$15,509	\$1,019	\$0	\$12,490	\$2,000	87.10%
Contracts	\$1,070,000	\$111,707	\$817,733	\$135,863	\$4,697	99.56%
Other	\$6,520	\$4,096	\$1,320	\$1,874	(\$770)	111.81%
Program Totals:	\$1,351,046	\$220,729	\$819,053	\$224,159	\$87,105	93.55%

WIC BREAST FEEDING INITIATI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$5,189	\$0	\$0	\$2,866	\$2,323	55.23%
Contracts	\$158,514	\$2,400	\$4,943	\$130,807	\$20,364	87.15%
Contracts (Other)	\$11,287	\$271	\$0	\$5,000	\$6,016	46.70%
Other	\$46,241	\$14,857	\$7,672	\$24,768	(\$1,056)	102.28%
Program Totals:	\$221,231	\$17,528	\$12,614	\$163,441	\$27,647	87.50%

WIC NUTRITION EDUCATION -

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$27,900	\$34,385	\$525	\$18,700	(\$25,710)	192.15%
Contracts (Other)	\$44,992	\$3,328	\$0	\$0	\$41,664	7.40%
Contracts	\$209,372	\$3,800	\$30,033	\$138,168	\$37,371	82.15%
Other	\$102,179	\$17,559	\$20,860	\$17,607	\$46,153	54.83%
Program Totals:	\$384,443	\$59,073	\$51,418	\$174,475	\$99,477	74.12%

WIC NUTRITION EDUCATION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,620,022	\$941,142	\$0	\$3,975,464	(\$296,584)	106.42%
Travel and Training	\$47,825	\$11,154	\$0	\$27,901	\$8,770	81.66%
Contracts	\$1,675,800	\$223,366	\$1,406,033	\$47,815	(\$1,414)	100.08%
Contracts (Other)	\$95,241	\$12,743	\$0	\$77,293	\$5,204	94.54%
Other	\$76,155	\$417	\$249	\$0	\$75,489	0.87%
Program Totals:	\$6,515,043	\$1,188,822	\$1,406,282	\$4,128,473	(\$208,534)	103.20%

WIC PROGRAM INTEGRITY (VD

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$4,856	\$1,390	\$0	\$3,675	(\$210)	104.32%
Contracts (Other)	\$0	\$90	\$0	\$0	(\$90)	0.00%
Contracts	\$18,594	\$0	\$0	\$16,144	\$2,450	86.82%
Other	\$42,021	\$22,595	\$0	\$0	\$19,426	53.77%
Program Totals:	\$65,471	\$24,076	\$0	\$19,819	\$21,576	67.04%

WIC PROGRAM INTEGRITY-INI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$7,324	\$1,292	\$1,200	\$3,840	\$992	86.46%
Contracts	\$185,876	\$0	\$69,000	\$101,000	\$15,876	91.46%
Contracts (Other)	\$22,403	\$0	\$0	\$21,614	\$789	96.48%
Other	\$27,109	\$66	\$0	\$546	\$26,497	2.26%
Program Totals:	\$242,712	\$1,359	\$70,200	\$127,000	\$44,153	81.81%

WIC ROUTINE OPERATIONAL C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$7,000	\$0	\$0	\$7,000	\$0	100.00%
Contracts (Other)	\$5,000	\$0	\$0	\$5,000	\$0	100.00%
Contracts	\$826,335	\$0	\$70,843	\$734,209	\$21,283	97.42%
Other	\$9,377	\$0	\$0	\$8,877	\$500	94.67%
Program Totals:	\$847,712	\$0	\$70,843	\$755,086	\$21,783	97.43%
Rev. Source Totals:	\$26,762,728	\$4,885,089	\$6,988,054	\$15,178,346	(\$288,761)	101.08%

WIC FOOD (EF) - FEDERAL**WIC FOOD (VH)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$68,400,930	\$16,817,394	\$0	\$51,437,520	\$146,016	99.79%
Program Totals:	\$68,400,930	\$16,817,394	\$0	\$51,437,520	\$146,016	99.79%
Rev. Source Totals:	\$68,400,930	\$16,817,394	\$0	\$51,437,520	\$146,016	99.79%

NOTES

<u>Budget Account</u>	<u>Note</u>	<u>Date</u>	<u>Analyst</u>
284KFX8 001875YFOA 40009	10/22/2017 cash balance \$320,226		La Juan Lewis
284KFX8 001875YFOA 40009	Released SFY17 funds H020674 \$469.00		La Juan Lewis
400EA78 001875VA79 40019	OVERALL NSA GRANT IS OVERBUDGETED \$401,402.00		La Juan Lewis

